

**2005-2006
Clean-Up and Rebudget Proposals**

Attachment C

<u>Fund</u>	<u>Appropriation</u>	<u>CAPITAL FUNDS</u>	<u>2005-2006 Use</u>	<u>2005-2006 Source</u>
AIRPORT CAPITAL PROGRAM				
Airport Capital Improvement Fund (520)				
Clean-Ups				
	Beginning Fund Balance Adjustment: Decreases the Beginning Fund Balance by \$17,000 to reflect the effect of a 2004-2005 action that will impact the 2004-2005 Ending Fund Balance/2005-2006 Beginning Fund Balance. In 2004-2005, a carry-over encumbrance associated with the North Concourse project was liquidated and fell to fund balance. This funding was then restored to the appropriation to continue work on the project.			(17,000)
	Ending Fund Balance Adjustment: Decreases the ending fund balance to reflect the effect of the recommended change above.		(17,000)	
Clean-Ups Subtotal			(17,000)	(17,000)
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			3,530,000
	General Airport Support Security Grant Project		57,000	
	Noise Attenuation Treatment - Category IB		2,956,000	
	North Concourse Building		17,000	
	Taxiway Z Alignment		500,000	
Rebudgets Subtotal			3,530,000	3,530,000
Airport Capital Improvement Fund Total			3,513,000	3,513,000
Airport Revenue Bond Improvement Fund (526)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			35,351,000
	Airline Maintenance Facility		11,670,000	
	Baggage Screening Phase II		1,141,000	
	Cargo Ramp Security and Taxiway Improvements		25,000	

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AIRPORT CAPITAL PROGRAM (CONT'D.)				
Airport Revenue Bond Improvement Fund (526) (Cont'd.)				
Rebudgets (Cont'd.)				
	Central Plant Expansion		5,305,000	
	Checkpoint Terminal A		1,547,000	
	Checkpoint Terminal C		1,342,000	
	Demolition of 1253, 1277, 1311 Airport Boulevard Buildings		67,000	
	Electrical Distribution System		1,328,000	
	Elements of the Master Plan Studies		876,000	
	FMC Site Reuse Preparation/Sale of Bonds - Bond Proceeds		15,180,000	15,180,000
	Gate A1-C Relocation		50,000	
	Master Plan Miscellaneous Precursor Projects		3,400,000	
	Utility Infrastructure		8,600,000	
Rebudgets Subtotal			50,531,000	50,531,000
Airport Revenue Bond Improvement Fund Total			50,531,000	50,531,000
Airport Renewal & Replacement Fund (527)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance by \$220,000 to reflect the impact of 2004-2005 savings in the Shared Use Ticket Counter and Gate Use Pilot Program that will affect the 2004-2005 Ending Fund Balance/2005-2006 Beginning Fund Balance.			220,000

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AIRPORT CAPITAL PROGRAM (CONT'D.)				
Airport Renewal and Replacement Fund (527) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Computerized Maintenance Management System: Increases the appropriation for the Computerized Maintenance Management System project by \$220,000. Resources for this project will be provided by savings from the 2004-2005 Shared Use Ticket Counter and Gate Use Pilot Program appropriation. These two projects are being combined to more accurately reflect staff work efforts.		220,000	
Clean-Ups Subtotal			220,000	220,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			5,164,000
	ACM Site Preparation/RTR Demolition		42,000	
	Advanced Planning		200,000	
	Building Trades Contract		155,000	
	Camera for Curfew Enforcement		19,000	
	Computerized Maintenance Management System		310,000	
	Electrical Distribution System		120,000	
	Elements of the Master Plan Studies		142,000	
	Equipment, Operating		259,000	
	Fuel Farm Improvement and Clean-Up		100,000	
	Landscaping Replacements and Modifications		15,000	
	Master Plan Miscellaneous Precursor Projects		295,000	
	Noise Monitoring Units		130,000	
	North Concourse Roadway Mitigation		382,000	
	Off Airport Traffic Mitigation		68,000	
	Public Art		662,000	
	Relocate Parking Control Buildings		1,424,000	

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AIRPORT CAPITAL PROGRAM (CONT'D.)				
Airport Renewal and Replacement Fund (527) (Cont'd.)				
Rebudgets (Cont'd.)				
	Taxiway Z Alignment		13,000	
	Terminal Building Modifications		50,000	
	Terminal C Apron Lighting		88,000	
	Utility Infrastructure		690,000	
Rebudgets Subtotal			5,164,000	5,164,000
Airport Renewal & Replacement Fund Total			5,384,000	5,384,000
Airport Passenger Facility Charge Fund (529)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			10,385,000
	Noise Attenuation Treatment - Category I		50,000	
	Noise Attenuation Treatment - Category IB		6,993,000	
	Taxiway Y Reconstruction		3,342,000	
Rebudgets Subtotal			10,385,000	10,385,000
Airport Passenger Facility Charge Fund Total			10,385,000	10,385,000
AIRPORT CAPITAL PROGRAM TOTAL			69,813,000	69,813,000

CIVIC CENTER CAPITAL PROGRAM

Clean-Up				
	The 2005-2006 Proposed Budget for the new City Hall includes an additional \$4 million to address estimated close-out costs, including change orders and potential contractor claims. As part of the budget adoption, it is recommended that a resolution be included to increase the City Manager's delegated authority for the Civic Center Project from \$345,700,000 to \$349,700,000 to facilitate the timely payment of these close-out costs.		N/A	N/A

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CIVIC CENTER CAPITAL PROGRAM (CONT'D.)				
Civic Center Improvement Fund (473)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudget			8,500,000
	Technology, Furniture, Equipment and Relocation		8,500,000	
Rebudgets Subtotal			8,500,000	8,500,000
Civic Center Improvement Fund Total			8,500,000	8,500,000
CIVIC CENTER CAPITAL PROGRAM TOTAL			8,500,000	8,500,000
COMMUNICATIONS CAPITAL PROGRAM				
Communications Construction & Conveyance Tax Fund (397)				
Clean-Ups				
	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and the Ending Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.		408,000	408,000
Clean-Ups Subtotal			408,000	408,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			458,000
	Communications Equipment Replacement and Upgrade		376,000	
	Fire Dispatch Channel Expansion		3,000	
	Police Dispatch Voting Receivers		79,000	
Rebudgets Subtotal			458,000	458,000

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COMMUNICATIONS CAPITAL PROGRAM (CONT'D.)				
Communications Construction & Conveyance Tax Fund Total			866,000	866,000
COMMUNICATIONS CAPITAL PROGRAM TOTAL			866,000	866,000

LIBRARY CAPITAL PROGRAM

Library Benefit Assessment District Fund (412)

Please refer to the Special Funds section (Attachment B) for capital-related items for the Library Benefit Assessment District Fund.

Library Bond Projects Fund (472)

Rebudgets

Beginning Fund Balance Adjustment: Rebudgets		12,465,000
Almaden Branch	1,483,000	
Alum Rock Branch	532,000	
Berryessa Branch	200,000	
Cambrian Branch	2,088,000	
Edenvale Branch	885,000	
Evergreen Branch	386,000	
Hillview Branch	380,000	
Joyce Ellington Branch	249,000	
Land Acquisition	4,111,000	
Pearl Avenue Branch	959,000	
Program Management - Library Bond Projects	100,000	
Rose Garden Branch	58,000	
Southeast Branch	44,000	
Tully Community Branch	200,000	

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LIBRARY CAPITAL PROGRAM (CONT'D.)				
Library Bond Projects Fund (472) (Cont'd.)				
Rebudgets (Cont'd.)				
	Vineland Branch		100,000	
	Willow Glen Branch		690,000	
Rebudgets Subtotal			12,465,000	12,465,000
Library Bond Projects Fund Total			12,465,000	12,465,000
Library Construction and Conveyance Tax Fund (393)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			1,707,000
	Vineland Branch Land Acquisition Debt Service: Increases the debt service payment to ensure adequate funding in 2005-2006 for this payment.		1,000	
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.		1,706,000	
Clean-Ups Subtotal			1,707,000	1,707,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			2,420,000
	Alum Rock Library Materials		30,000	
	Automation Projects and System Maintenance		40,000	
	Branch Libraries Fixtures, Furnishings and Equipment		2,235,000	

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LIBRARY CAPITAL PROGRAM (CONT'D.)				
Library Construction and Conveyance Tax Fund (393) (Cont'd.)				
Rebudgets (Cont'd.)				
	Branch Library Bond Projects		85,000	
	Facilities Improvements		30,000	
Rebudgets Subtotal			2,420,000	2,420,000
Library Construction and Conveyance Tax Fund Total			4,127,000	4,127,000
LIBRARY CAPITAL PROGRAM TOTAL			16,592,000	16,592,000
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM				
Interim City Facilities Improvements Fund (460)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudget			1,410,000
	Interim City Facilities Improvements		1,410,000	
Rebudgets Subtotal			1,410,000	1,410,000
Interim City Facilities Improvements Fund Total			1,410,000	1,410,000
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM TOTAL			1,410,000	1,410,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM				
Council District 1 Construction and Conveyance Tax Fund (377)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			451,000
	Starbird Youth Center Interim Location: Establishes a new project to provide funding for lease payments at Emmanuel Lutheran Church Gymnasium, which will be an interim location to house youth programs while the new Council District 1 Youth Center is being constructed.		80,000	
	Youth Center-District 1: Reduces the Council District 1 Construction and Conveyance Tax Fund's portion of the project budget by \$140,000, since this funding will now be allocated in the Park Trust Fund (see related item in the Park Trust Fund section of this document).		(140,000)	
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.		511,000	
Clean-Ups Subtotal			451,000	451,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			528,000
	Capital Maintenance Projects		100,000	
	San Tomas Aquino/Saratoga Creek Trail		170,000	
	Saratoga Creek Park Irrigation Renovation		8,000	
	School Improvement Grants		150,000	
	West Community Joint Facility		100,000	
Rebudgets Subtotal			528,000	528,000
Council District 1 Construction and Conveyance Tax Fund Total			979,000	979,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 2 Construction and Conveyance Tax Fund (378)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			359,000
	TRAIL: Albertson Parkway: Establishes a new project to repave and improve the existing 3,800 linear foot pathway to meet current trail standards, and landscape property along the trail to serve as a linear neighborhood-serving park. This funding (\$300,000) will be used for the preparation of environmental and construction documents. Additional funding may be required at a later date to complete the construction of this project.		300,000	
	TRAIL: Coyote-Alamitos Canal: Establishes a new project to support engineering analysis and to begin conceptual planning for a trail along the Coyote-Alamitos Canal.		150,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the changes above.		(91,000)	
Clean-Ups Subtotal			359,000	359,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			291,000
	Avenida Espana Park		10,000	
	Capital Maintenance Projects		80,000	

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Council District 2 Construction and Conveyance Tax Fund (378) (Cont'd.)				
Rebudgets (Cont'd.)				
	Council District 2 Public Art		52,000	
	Parks and Recreation Bond Projects		149,000	
Rebudgets Subtotal			291,000	291,000
Council District 2 Construction and Conveyance Tax Fund Total			650,000	650,000

Council District 3 Construction and Conveyance Tax Fund (380)

Clean-Ups

Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes (\$383,000). A decrease to the Beginning Fund Balance is also recommended to reflect a recommended allocation in 2004-2005 for the Roosevelt Hockey Rink Temporary Relocation project (\$22,000-see below for more detailed information on this project). The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.	361,000
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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 3 Construction and Conveyance Tax Fund (380) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Roosevelt Hockey Rink Temporary Relocation: Establishes a new project to relocate the Roosevelt Roller Hockey Rink from its current location on San José Unified School District property (which the City must vacate) to a temporary location within Roosevelt Park. Currently, there is a project in the Capital Budget to permanently relocate this rink to another location within Roosevelt Park, however the new site is not yet ready (the project is anticipated to be complete in the winter of 2005). The temporary site is therefore necessary so that summer roller hockey programs are not disturbed. Additional funding of \$22,000 is also recommended to be provided in 2004-2005 for this project. This adjustment will be brought forward to the City Council as part of the 2004-2005 clean-up process.		48,000	
	TRAIL: Airport Parkway-Under-Crossing: Establishes a new project to construct an under-crossing, which is necessary to provide continuous public access along a trail throughout the airport area. The Santa Clara Valley Water District (SCVWD) is constructing flood control improvements along the Guadalupe River. The City's funding would be used to modify the SCVWD plans to conform to City standards, obtain permits, construct the under-crossing, perform construction inspection and administer the project. This project will receive funding from the State under Proposition 40, therefore revenue totaling \$850,000 is also being recognized. It is anticipated this project will be completed by October 2005 and funding should be received from the State by the end of 2005-2006.		850,000	850,000
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.		313,000	
Clean-Ups Subtotal			1,211,000	1,211,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 3 Construction and Conveyance Tax Fund (380) (Cont'd.)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			682,000
	Backesto Park Irrigation		20,000	
	Capital Maintenance Projects		101,000	
	Council District 3 Public Art		15,000	
	Minor Building Renovations		41,000	
	Parks and Recreation Bond Projects		63,000	
	Pool Repairs		15,000	
	Preliminary Studies		5,000	
	Ryland Park Renovation		42,000	
	Selma Olinder Park		200,000	
	Selma Olinder Park/Coyote Creek Trail		60,000	
	Sixth and William Parksite Acquisition and Development		70,000	
	Tamien Station Skateboard Park Development		50,000	
Rebudgets Subtotal			682,000	682,000
Council District 3 Construction and Conveyance Tax Fund Total			1,893,000	1,893,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 4 Construction and Conveyance Tax Fund (381)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			329,000
	Penitencia Creek Trail Reach I Master Plan: Increases the allocation for the Penitencia Creek Trail Reach I Master Plan project to fully capture the total cost of the project. This project is estimated to cost \$400,000, however the budget currently reflects partial funding of \$200,000. Since the City has now received an additional \$200,000 from the Open Space Authority (bringing their total commitment to \$400,000), it is recommended that the additional revenue and expenditure be recognized, in order to allow sufficient funding to complete the Master Plan.		200,000	200,000
	TRAIL: Coyote Creek-Montague Expressway to Story Road Master Plan: Establishes a new project to provide funding for the preparation of a master plan for a trail from Montague Expressway to Story Road. The City was awarded grant funding from the State (Proposition 40) for this project, however, since this funding is received on a reimbursement basis, it is requested to use the Council District 4 Construction and Conveyance Tax Ending Fund Balance as an interim source. Once the funding is received from the State, the Ending Fund Balance will be replenished.		113,000	
	TRAIL: Lower Guadalupe River Interim Improvements: Establishes a new project to provide funding to install signage, call boxes and fencing, which are necessary public safety improvements along the trail.		70,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 4 Construction and Conveyance Tax Fund (381) (Cont'd.)				
Clean-Ups (Cont'd.)				
	TRAIL: Penitencia Creek-Viceroy Avenue Intersection: Establishes a new project to provide funding for intersection improvements to improve pedestrian safety at a trail crossing from the City park to the County trail alignment at Penitencia Creek Park.		70,000	
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.		76,000	
Clean-Ups Subtotal			529,000	529,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			740,000
	Alviso Park Expansion		240,000	
	Capital Maintenance Projects		87,000	
	Council District 4 Public Art		30,000	
	Noble Park Irrigation Conversion		50,000	
	Parks and Recreation Bond Projects		153,000	
	Penitencia Creek Trail Reach I Master Plan		145,000	
	Preliminary Studies		10,000	
	River Oaks/Coyote Creek Trail		25,000	
Rebudgets Subtotal			740,000	740,000
Council District 4 Construction and Conveyance Tax Fund Total			1,269,000	1,269,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 5 Construction and Conveyance Tax Fund (382)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			518,000
	TRAIL: Lower Silver Creek Master Plan: Establishes a new project to provide funding for master planning and environmental documentation for the Lower Silver Creek Trail project from Thompson Creek to Coyote Creek.	239,000		
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.	279,000		
Clean-Ups Subtotal		518,000	518,000	
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			1,017,000
	Capital Maintenance Projects	137,000		
	Capitol Park Neighborhood Center	120,000		
	Council District 5 Public Art	23,000		
	Dobern Bridge Trail	250,000		
	Mayfair Community Center and Park Master Plan	10,000		
	Minor Building Renovations	5,000		
	Minor Park Renovations	8,000		

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 5 Construction and Conveyance Tax Fund (382) (Cont'd.)				
Rebudgets (Cont'd.)				
	Pacific Gas and Electric (PG&E) Easement at Wenlock Drive		240,000	
	Parks and Recreation Bond Projects		195,000	
	Pool Repairs		15,000	
	Preliminary Studies		14,000	
Rebudgets Subtotal			1,017,000	1,017,000
Council District 5 Construction and Conveyance Tax Fund Total			1,535,000	1,535,000
Council District 6 Construction and Conveyance Tax Fund (384)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			422,000
	Reserve: Future Parksite Acquisition and Development: Eliminates the 2005-2006 reserve for Future Parksite Acquisition and Development in Council District 6. A related action establishes an active appropriation for the Wallenberg Dog Park project.		(150,000)	

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Council District 6 Construction and Conveyance Tax Fund (384) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Wallenberg Dog Park: Establishes a new project for master planning, design development, and construction of an off-lease dog area at Wallenberg Park. The total project will cost \$934,000, however \$707,000 is being provided in the Park Trust Fund (see related item in the Park Trust Fund section of this document). The Council District 6 Construction and Conveyance Tax Fund will provide a total of \$227,000 for this project, of which \$150,000 will be provided from the Reserve: Future Parksite Acquisition and Development, with the remaining \$77,000 being provided from the Ending Fund Balance.		227,000	
	TRAIL: Los Gatos Creek-Reach V: Establishes a new project for a trail alignment study and environmental clearance activities for the Los Gatos Trail Reach V. The City has received a grant from the Valley Transportation Authority's Bicycle Expenditure Program, therefore a corresponding action to recognize the grant revenue is also requested.		500,000	500,000
	Scottish Rite Park Site Development: Establishes a new project and decreases the Ending Fund Balance in 2006-2007 by \$100,000. This action is recommended per the request of the Council District 6 Office, and will provide funding to design the Scottish Rite Park.			
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.		345,000	
Clean-Ups Subtotal			922,000	922,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			1,023,000
	Cahill West Park Improvements		200,000	
	Capital Maintenance Projects		112,000	
	Council District 6 Public Art		28,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 6 Construction and Conveyance Tax Fund (384) (Cont'd.)				
Rebudgets (Cont'd.)				
	Customer Response Projects		20,000	
	Los Gatos Creek Volunteer Projects		19,000	
	Los Gatos Creek/Lonus Extension		121,000	
	Minor Building Renovations		53,000	
	Minor Park Renovations		10,000	
	Parks and Recreation Bond Projects		120,000	
	Tamien Station Skateboard Park Development		50,000	
	Willow Glen Spur Trail		290,000	
Rebudgets Subtotal			1,023,000	1,023,000
Council District 6 Construction and Conveyance Tax Fund Total			1,945,000	1,945,000
Council District 7 Construction and Conveyance Tax Fund (385)				
Clean-Ups				
	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and the Ending Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.		511,000	511,000
Clean-Ups Subtotal			511,000	511,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			730,000
	Capital Maintenance Projects		135,000	
	Council District 7 Public Art		14,000	
	Minor Building Renovations		54,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 7 Construction and Conveyance Tax Fund (385) (Cont'd.)				
Rebudgets (Cont'd.)				
	Minor Park Renovations		21,000	
	Parks and Recreation Bond Projects		196,000	
	Pool Repairs		30,000	
	Preliminary Studies		6,000	
	Solari Park Master Plan		150,000	
	Tamien Station Skateboard Park Development		100,000	
	Tully Road Sports Fields Development		24,000	
			<u>730,000</u>	<u>730,000</u>
Rebudgets Subtotal			730,000	730,000
Council District 7 Construction and Conveyance Tax Fund Total			1,241,000	1,241,000
Council District 8 Construction and Conveyance Tax Fund (386)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			402,000
	TRAIL: Thompson Creek Interim Improvements: Establishes a new project to provide funding to install signage, call boxes and fencing, which are necessary public safety improvements along the trail.		35,000	
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.		367,000	
			<u>402,000</u>	<u>402,000</u>
Clean-Ups Subtotal			402,000	402,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 8 Construction and Conveyance Tax Fund (386) (Cont'd.)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			685,000
	Capital Maintenance Projects		106,000	
	Council District 8 Public Art		24,000	
	Enhanced Maintenance		15,000	
	Minor Building Renovations		51,000	
	Minor Park Renovations		28,000	
	Mount Pleasant School District/ Fernish Park		400,000	
	Preliminary Studies		5,000	
	Yerba Buena/San Felipe Corner Park Improvement		56,000	
Rebudgets Subtotal			685,000	685,000
Council District 8 Construction and Conveyance Tax Fund Total			1,087,000	1,087,000
Council District 9 Construction and Conveyance Tax Fund (388)				
Clean-Ups				
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.			420,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 9 Construction and Conveyance Tax Fund (388) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Butcher Dog Park: Increases the Butcher Dog Park project (formerly titled Dog Park Development). Currently, only a small amount of funding is included for the design of this dog park. This additional funding will ensure adequate funding to complete the construction of this park. The City was awarded grant funding from the State (Proposition 40) totaling \$275,000 for this project, however, since this funding is received on a reimbursement basis, it is requested to use the Council District 9 Construction and Conveyance Tax Ending Fund Balance as an interim source. Once the funding is received from the State, the Ending Fund Balance will be replenished by \$275,000. The remaining \$51,000 will be provided from the Ending Fund Balance.		326,000	
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.		94,000	
Clean-Ups Subtotal			420,000	420,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			289,000
	Butcher Dog Park (Dog Park Development)		25,000	
	Capital Maintenance Projects		112,000	
	Council District 9 Public Art		24,000	
	Parks and Recreation Bond Projects		100,000	
	Pool Repairs		13,000	
	Preliminary Studies		15,000	
Rebudgets Subtotal			289,000	289,000
Council District 9 Construction and Conveyance Tax Fund Total			709,000	709,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Council District 10 Construction and Conveyance Tax Fund (389)				
Clean-Ups				
	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and the Ending Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.		557,000	557,000
Clean-Ups Subtotal			557,000	557,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			1,833,000
	Capital Maintenance Projects		148,000	
	Council District 10 Public Art		106,000	
	Customer Response Projects		30,000	
	Fontana Park Dog Park		10,000	
	Guadalupe Creek Interim Trail Improvements Reach 6A/6B		35,000	
	Guadalupe River Reach 12 - Atrium Spur Trail		38,000	
	McKean Road Sports Complex		1,271,000	
	Minor Building Renovations		64,000	
	Minor Park Renovations		8,000	
	Parks and Recreation Bond Projects		123,000	
Rebudgets Subtotal			1,833,000	1,833,000
Council District 10 Construction and Conveyance Tax Fund Total			2,390,000	2,390,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Central Fund (390)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			1,772,000
	Park Equipment/Neighborhood Parks		25,000	
	Park Equipment/Regional Parks		30,000	
	Park Hardware		25,000	
	Parks and Community Facilities Master Plan		39,000	
	Parks Fixtures, Furnishings and Equipment		1,300,000	
	Preliminary Engineering		125,000	
	Recreation Equipment/Neighborhood Parks		100,000	
	Recreation Equipment/Regional Parks		15,000	
	Trees and Shrubs		8,000	
	Unanticipated/Critical Repairs		35,000	
	Weed Abatement		70,000	
Rebudgets Subtotal			1,772,000	1,772,000
Central Fund Total			1,772,000	1,772,000
City-wide Construction and Conveyance Tax Fund (391)				
Clean-Ups				
	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and Ending Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes (\$2,176,000), and to reflect the receipt of a grant from the State (\$286,000) for the Los Gatos Creek-Gregory Street Bridge project in 2004-2005. The 2004-2005 adjustments for these actions will be brought forward to the City Council as part of the 2004-2005 clean-up process.		2,462,000	2,462,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
City-wide Construction and Conveyance Tax Fund (391) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Los Paseos Skate Park Master Plan: Establishes a new project to prepare an amended master plan, schematic design and CEQA clearance to add a 9,000 to 12,000 square foot in-ground skate park facility near the new teen center at Los Paseos Park. Funding is recommended to come from the Reserve: Calpine Open Space project (see below for more detailed information).		50,000	
	Miyuki Dog Park: Establishes a new project to provide funding for the installation of artificial turf, a dog area, trees, irrigation, portable water, and fence upgrades at the current Miyuki Dog Park, located on Miyuki Drive off Santa Teresa Boulevard. Funding is recommended to come from the Reserve: Calpine Open Space project (see below for more detailed information).		300,000	
	Reserve: Calpine Open Space: The City has a Cooperation Agreement with Calpine/Bechtel to provide funding totaling \$5.0 million over a ten year period for recreation and open space acquisition and development in the Santa Teresa/South San José area. When this funding is received, it is placed in a reserve until a project meeting all the necessary requirements is determined. The Miyuki Dog Park project and Los Paseos Skate Park Master Plan project meet all requirements, therefore it is recommended to decrease the Reserve: Calpine Open Space to provide the necessary funding for these projects.		(350,000)	
Clean-Ups Subtotal			2,462,000	2,462,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			3,788,000
	Alum Rock Park Maintenance Service Yard		145,000	
	Alum Rock Park Penitencia Creek Entrance Public Art		15,000	
	Alum Rock Park Penitencia Creek Trail Public Art		9,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
City-wide Construction and Conveyance Tax Fund (391) (Cont'd.)				
Rebudgets (Cont'd.)				
	Alum Rock Park/Quail Hollow Bridge Replacement		10,000	
	Alum Rock Park Service Yard Fixtures, Furnishings and Equipment		60,000	
	Alum Rock Park Water Line Relocation		640,000	
	Brownfields Assessment		200,000	
	Capital Maintenance Projects		576,000	
	Family Camp Infrastructure Renovation		12,000	
	Guadalupe Creek/Los Alamitos Connection Public Art		15,000	
	Guadalupe Gardens Irrigation Project		35,000	
	Guadalupe River Park Contracts I-II Redesign-City Portion		99,000	
	Guadalupe River Reach 12		35,000	
	Guadalupe River Reach 12 Public Art		25,000	
	Guadalupe River Trail Bridge at Almaden Lake Public Art		17,000	
	Happy Hollow/Kelley Park Miscellaneous Improvements		150,000	
	Historic Homes-Overfelt House Public Art		15,000	
	Historic Homes Preservation-Overfelt House		320,000	
	Los Gatos Creek Trail/Lonus Extension		53,000	
	Los Lagos (Tuers) Golf Course		145,000	
	Municipal Rose Garden Public Art		4,000	
	Parks and Recreation Bond Projects		175,000	
	Preliminary Engineering/City-wide Projects		45,000	
	River Oaks/Coyote Creek Trail Public Art		14,000	
	San José Conservation Corps: City-wide Parks		25,000	
	Thompson Creek Trail Master Plan/Environmental Report		10,000	
	Trail Call Boxes		45,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
City-wide Construction and Conveyance Tax Fund (391) (Cont'd.)				
Rebudgets (Cont'd.)				
	Vietnamese Cultural Heritage Garden		820,000	
	Volunteer Project Support		74,000	
Rebudgets Subtotal			3,788,000	3,788,000
City-wide Construction and Conveyance Tax Fund Total			6,250,000	6,250,000
Emma Prusch Park Fund (131)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			78,000
	Irrigation System Renovation		26,000	
	LeFevre House Improvements		22,000	
	Prusch Park Improvements		30,000	
Rebudgets Subtotal			78,000	78,000
Emma Prusch Park Fund Total			78,000	78,000
Lake Cunningham Fund (462)				
Clean-Ups				
	Lake Cunningham Telephone Conduit Replacement: Establishes a new project for the trenching and replacement of conduit at Lake Cunningham Park, which will allow cable replacement work to be completed by the City's telephone service provider. This project is necessary since the existing telephone cables are failing and repairs could not be completed without conduit replacement.		100,000	

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Fund	Appropriation	CAPITAL FUNDS	2005-2006 Use	2005-2006 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Lake Cunningham Fund (462) (Cont'd.)				
Clean-Ups (Cont'd.)	Ending Fund Balance: Decreases the Ending Fund Balance to provide funding for the Lake Cunningham Telephone Conduit Replacement project.		(100,000)	
Clean-Ups Subtotal			0	0
Rebudgets	Beginning Fund Balance Adjustment: Rebudgets			402,000
	Capital Renovation/Restoration		70,000	
	Lake Cunningham Master Plan		190,000	
	Lake Cunningham Pathway Repair		30,000	
	Lake Cunningham Public Art		62,000	
	Parking Improvements		5,000	
	Perimeter Landscaping		10,000	
	San José Conservation Corps		35,000	
Rebudgets Subtotal			402,000	402,000
Lake Cunningham Fund Total			402,000	402,000
Park Trust Fund (375)				
Clean-Ups	Columbus Park Ballfields and Restroom/Beginning Fund Balance: Funding was rebudgeted to 2005-2006 for the Columbus Park Ballfields and Restroom project in the 2005-2006 Proposed Capital Budget. It is now anticipated that these funds will be expended in 2004-2005. As a result, it is necessary to reduce the Beginning Fund Balance and the project budget in 2005-2006 to reflect this change.		(7,000)	(7,000)

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Park Trust Fund (375) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Reserve: District 1 Youth-Serving Facilities: Reduces the reserve for Youth-Serving Facilities in Council District 1. A related action establishes an active appropriation to complete the Calabazas Park Improvements project.		(400,000)	
	Calabazas Park Improvements: Establishes an active appropriation for the Calabazas Park Improvements project, and reduces the Reserve: District 1 Youth-Serving Facilities. This project will improve an existing site located at the northwest corner of Blaney Avenue and Rainbow Drive to enhance safety and playability, as well as to protect existing trees at the site. Project elements will include the installation of security fencing, construction of new earth mounds, tree planting along Calabazas Creek and drainage improvements.		400,000	
	Reserve: District 4 Parksites Acquisition: Reduces the reserve for Parksites Acquisition in Council District 4. A related action establishes an active appropriation to complete the District 4 Dog Park project.		(500,000)	
	District 4 Dog Park: Establishes an appropriation for the District 4 Dog Park project and decreases the Reserve: District 4 Parksites Acquisition. This project will provide funding to develop a 2 acre dog park within Penitencia Creek Park on Eversole Drive and Penitencia Creek Road.		500,000	
	Reserve: Hester Park Playground Renovation: Eliminates the reserve for the Hester Park Playground Renovation project. A related action establishes an active appropriation to complete this project.		(340,000)	
	Hester Park Renovation: Establishes an active appropriation for the Hester Park Renovation project and eliminates the corresponding reserve. This project will provide funding to renovate the playground to comply with current safety and accessibility standards.		340,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Park Trust Fund (375) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Reserve: District 6 Dog Park Acquisition and Development: Eliminates the reserve for the District 6 Dog Park Acquisition and Development project. A related action establishes an active appropriation to complete the Wallenberg Dog Park project.		(396,000)	
	Reserve: Fuller Avenue Open Space: Reduces the reserve for the Fuller Avenue Open Space project. A related action establishes an active appropriation to complete the Wallenberg Dog Park project.		(185,000)	
	Wallenberg Dog Park: Establishes a new appropriation for the construction of a dog park at Wallenberg Park. This dog park, located along Curtner Avenue at Cottle Road, will be comprised of small and large dog areas. To minimize long-term maintenance, surfacing will be made of artificial turf, decomposed granite and mulch. Amenities will include a 5-foot high steel, ornamental fence, fountains, benches and trash receptacles. A total of \$934,000 is needed to complete this project. \$707,000 is recommended to be allocated from the Park Trust Fund, with the remaining \$227,000 being requested from the Council District 6 Construction and Conveyance Tax Fund (see related item in the Council District 6 Construction and Conveyance Tax Fund section of this document). The Park Trust Fund appropriation (\$707,000) is being allocated from several sources with funding available within this nexus. Those projects include: Reserve: District 6 Dog Park Acquisition and Development (\$396,000); Reserve: Fuller Avenue Open Space (\$185,000); and Reserve: Future PDO/PIFO Projects (\$126,000).		707,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Park Trust Fund (375) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Reserve: Plata Arroyo Park Restroom: Eliminates the reserve for the Plata Arroyo Park Restroom project. A related action establishes an active appropriation to complete this project.		(193,000)	
	Plata Arroyo Park Restroom: Establishes an active appropriation for the Plata Arroyo Park Restroom project and eliminates the corresponding reserve. This project will provide funding to begin the design phase for this park restroom project. Additional funding may be required at a later date to complete the construction of this project.		193,000	
	Reserve: Vista Park Improvements: Eliminates the reserve for the Vista Park Improvements project. A related action establishes an active appropriation to complete this project.		(24,000)	
	Vista Park Improvements: Establishes an active appropriation for the Vista Park Improvements project, and decreases the corresponding reserve. This project will include the installation of drip irrigation and new plantings around the new restroom and community buildings, which are being built by Summer Hill Homes.		24,000	
	Youth Center-District 1: Establishes a new appropriation for the Youth Center-District 1 project, and decreases the Reserve: Future PDO/PIFO Projects. This action will partially replace funding currently allocated in the Council District 1 Construction and Conveyance Tax Fund; there is no increase to the overall project budget (see related action in the Council District 1 Construction and Conveyance Tax Fund section of this document). Currently, there is funding available within this nexus in the Reserve: Future PDO/PIFO project.		140,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Park Trust Fund (375) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Reserve: Land Acquisition and Development: Towers/Aborn Neighborhood:		260,000	
	Establishes a reserve for land acquisition/park development in the neighborhood of Towers Lane and Aborn Road and decreases the Reserve: Future PDO/PIFO Projects. This action is recommended due to this area significantly lacking public parklands. Currently, there is funding available within this nexus in the Reserve: Future PDO/PIFO project.			
	Reserve: Future PDO/PIFO Projects: Decreases the Reserve: Future PDO/PIFO Projects to provide funding for the Wallenberg Dog Park project (\$126,000), Youth Center-District 1 project (\$140,000), and Reserve: Land Acquisition and Development: Towers/Aborn Neighborhood (\$260,000).		(526,000)	
Clean-Ups Subtotal			(7,000)	(7,000)
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			1,514,000
	Almaden Lake Park Playground		5,000	
	Bramhall Park Improvements		15,000	
	Cahalan Park Renovation		95,000	
	Camden Park Renovation		18,000	
	Children of the Rainbow Park Renovation		81,000	
	Coyote Creek Trail-Montague to Highway 237		20,000	
	District 3 Dog Park Development		11,000	
	Flickinger Park Improvements		145,000	
	Floyd and Locust Park Expansion		215,000	
	Glenview Park Infrastructure Improvements		8,000	
	Gregory Street Tot Lot Improvements		12,000	
	Hacienda Creek Park		294,000	

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Park Trust Fund (375) (Cont'd.)				
Rebudgets (Cont'd.)				
	Houge Park Renovation		7,000	
	Metcalf Park Turf Renovation		39,000	
	Parkview III Park Renovation		24,000	
	Penitencia Creek Park Chain Reach II Development		125,000	
	Plata Arroyo Skate Park Development		17,000	
	River Glen Park Improvements		45,000	
	Rubino Park Improvements		100,000	
	Sonora Turnkey Park		40,000	
	Tamien Skate Park Development		11,000	
	TJ Martin Park Turf Renovation		46,000	
	Vista Park Community Room and Restroom		120,000	
	West Community Joint Facility		10,000	
	Wilcox Park Renovation		10,000	
	William H. Cilker Park (Winfield Park Development)		1,000	
Rebudgets Subtotal			1,514,000	1,514,000
Park Trust Fund Total			1,507,000	1,507,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Park Yards Fund (398)				
Clean-Ups				
	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and the Ending Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes, partially offset by an increase to the Transfer to the General Fund: Operating and Maintenance allocation. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.		108,000	108,000
Clean-Ups Subtotal			108,000	108,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets Alum Rock Park Maintenance Service Yard		40,000	40,000
Rebudgets Subtotal			40,000	40,000
Park Yards Fund Total			148,000	148,000

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Parks and Recreation Bond Projects Fund (471)				
Clean-Ups				
	Contingency Reserve/Beginning Fund Balance: Funding was rebudgeted to 2005-2006 in the 2005-2006 Proposed Capital Budget for the Park Bond Contingency Reserve. However, funding is now needed for the Emma Prusch Memorial Park-LeFevre House project (\$140,000) and Program Management-Bond Projects allocation (\$218,000) in 2004-2005. As a result, it is necessary to reduce the Beginning Fund Balance and the Contingency Reserve allocation in 2005-2006 to reflect this change. An adjustment to the 2004-2005 allocations will be brought forward to the City Council as part of the 2004-2005 clean-up process.		(358,000)	(358,000)
	Program Management-Bond Projects: Increases the Program Management budget to reflect costs that were previously not accurately displayed. The previous allocation does not depict current expenditure levels for the 6.0 approved positions. As mentioned above, an adjustment to the 2004-2005 allocation will also be brought forward to the City Council as part of the 2004-2005 clean-up process.		234,000	
	Saratoga Creek Trail-Highway 280 to Murdock Park/Beginning Fund Balance: Funding was rebudgeted to 2005-2006 in the 2005-2006 Proposed Capital Budget. It is now anticipated that these funds will be expended in 2004-2005. As a result, it is necessary to reduce the Beginning Fund Balance and the project budget in 2005-2006 to reflect this change.		(100,000)	(100,000)

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PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)				
Parks and Recreation Bond Projects Fund (471) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Contingency Reserve: Decreases the Contingency Reserve to provide funding for the Program Management-Bond Projects allocation.		(234,000)	
Clean-Ups Subtotal			(458,000)	(458,000)
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			15,396,000
	Almaden Community Center-Multi-Service		2,800,000	
	Almaden Lake Park		1,014,000	
	Coyote Creek Trail-Los Lagos Golf Course to Kelley Park		81,000	
	District 6 Community Center-Multi-Service		916,000	
	Emma Prusch Memorial Park		63,000	
	Emma Prusch Memorial Park-LeFevre House		105,000	
	Happy Hollow Park and Zoo Renovation and Improvements		794,000	
	Los Gatos Creek Trail-Lincoln Ave. to Auzerais Ave. and Willow St. to Pedro St.		1,326,000	
	Mayfair Community Center-Satellite		477,000	
	Public Art-Parks and Recreation Bond Projects		2,527,000	
	Roosevelt Community Center-Multi-Service		3,908,000	
	Shady Oaks Sports Park		401,000	
	Singleton Sports Park		850,000	
	Southside Community Center-Multi-Service/Senior		134,000	
Rebudgets Subtotal			15,396,000	15,396,000
Parks and Recreation Bond Projects Fund Total			14,938,000	14,938,000
PARKS & COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM TOTAL			38,793,000	38,793,000

**2005-2006
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Fund	Appropriation	CAPITAL FUNDS	2005-2006 Use	2005-2006 Source
PUBLIC SAFETY CAPITAL PROGRAM				
Fire Construction & Conveyance Tax Fund (392)				
Clean-Ups	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and the Ending Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.		1,008,000	1,008,000
	Emergency Response Data Analysis: Eliminates the 2005-2006 allocation for this project in order to provide funding for the Fire Data Systems project.		(50,000)	
	Fire Data Systems: Provides additional funding for major software system purchases in support of the CAD system. Proposed funding in 2005-2006 for Emergency Response Data Analysis would be reallocated for this purpose.		50,000	
Clean-Ups Subtotal			1,008,000	1,008,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			1,943,000
	Company Stores Van		50,000	
	Decontamination Sinks		3,000	
	Emergency Response Data Analysis		25,000	
	Facilities Improvements		463,000	
	Fire Apparatus Replacement and Repair		600,000	
	Fire Company Store Remodel		24,000	
	Fire Reserve Apparatus Equipment		95,000	
	Fire Station Air Conditioning		47,000	
	Fire Station Privacy		150,000	

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<u>Fund</u>	<u>Appropriation</u>	<u>CAPITAL FUNDS</u>	<u>2005-2006 Use</u>	<u>2005-2006 Source</u>
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)				
Fire Construction & Conveyance Tax Fund (392) (Cont'd.)				
Rebudgets (Cont'd.)				
	Fire Training Trucks/Engines		34,000	
	Handheld Radios		13,000	
	Hose Replacement		27,000	
	Oxygen Bottle Fill Station		85,000	
	Records Management System		10,000	
	Self-Contained Breathing Apparatus (SCBA) Technician Service Vehicle		9,000	
	Telestaff Application Upgrade		25,000	
	Traffic Control Equipment		183,000	
	Turnout Cleaning		100,000	
Rebudgets Subtotal			1,943,000	1,943,000
Fire Construction & Conveyance Tax Fund Total			2,951,000	2,951,000
Neighborhood Security Act Bond Fund (475)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			13,656,000
	9-1-1 Communications Dispatch Center		24,000	
	South San José Police Substation		13,074,000	
	West San José Community Policing Center		558,000	
Rebudgets Subtotal			13,656,000	13,656,000
Neighborhood Security Act Bond Fund Total			13,656,000	13,656,000
PUBLIC SAFETY CAPITAL PROGRAM TOTAL			16,607,000	16,607,000

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<u>Fund</u>	<u>Appropriation</u>	<u>CAPITAL FUNDS</u>	<u>2005-2006 Use</u>	<u>2005-2006 Source</u>
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM				
Services for Redevelopment Capital Projects Fund (450)				
Clean-Ups				
	Washington & Edenvale Great Oaks Streetlights: Provides funding for the minor changes in costs that have resulted from the implementation of a revised methodology used to account for Public Works administrative staff and for compensated absences. The revised methodology is intended to distribute Public Works costs more equitably across projects, and should not result in any overall increase in costs to the Capital programs.		3,000	3,000
Clean-Ups Subtotal			3,000	3,000
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			4,610,495
	3rd and 4th Streets Couplet Conversion Phase II		200,000	
	Alma Neighborhood Storm Drain Improvements		50,000	
	Bellevue Park Master Plan (Design Phase)		160,000	
	Blackford Streetlights		5,000	
	Civic Plaza Streetscape		38,400	
	Community Garden Project		170,768	
	Convention Center Capital Improvements		549	
	Delmas Park Traffic Calming		20,000	
	Eden Avenue Traffic Calming Improvements		7,000	
	Edenvale Infrastructure Capital Improvements		11,639	
	Floyd & Locust Park Development		100,000	
	Fuller Avenue Park Project		15,000	
	Gardner Computer Learning Center		21,000	
	Gateway East Sanitary Sewer Improvements		100,000	
	Great Oaks Skateboard Facility		57,000	

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REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM (CONT'D.)				
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)				
Rebudgets (Cont'd.)				
	Greater Gardner Neighborhood Streetscape Improvement		520,000	
	Greater Gardner Street Reconstruction		182,000	
	Joint Library Public Art		104,965	
	K.O.N.A. Environmental Outreach		10,230	
	K.O.N.A. Traffic Calming		15,000	
	King and Story Road Improvements		286,000	
	Market and Almaden Pedestrian Lighting		35,701	
	Martha Street Pedestrian/Bicycle Bridge Development		25,000	
	Mayfair Streetlights		29,023	
	McLaughlin Avenue Improvement		57,201	
	Meadowfair Park Phase II		10,000	
	Monterey Corridor Median Improvement		143,500	
	North San José Rincon Storm System Improvements-Phase II		550,000	
	O'Donnell's Gardens Park Development		25,000	
	Opera San José at the Fox Theatre		5,000	
	Pala Youth Center Public Art		2,187	
	Paseo Plaza Public Art		116,000	
	Reed Street Park		10,000	
	Rincon Pump Station		1,974	
	San José Child Care Facility Development		617,000	
	Selma Olinder Park		300,000	
	Spartan Keyes Traffic Calming		12,000	
	Starbird Teen Center Public Art		12,910	
	The Alameda at Martin/Cleaves		18,116	
	Thirteenth Street Streetscape		8,847	
	Towers Lane Improvements		66,000	

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REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM (CONT'D.)				
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)				
Rebudgets (Cont'd.)				
	Traffic Signal at 7th & Martha		23,930	
	Traffic Signal at King/Wilshire		20,000	
	Transit Mall Lighting		9,000	
	Twohy Building Public Art		146,905	
	Underground Street Light System Oak and Edward Street		219	
	University SNI Pedestrian Light Project		27,358	
	Washington and Edenvale Great Oaks Streetlight		2,004	
	Welch Park Design		35,000	
	West Community Joint Facility		30,000	
	West Evergreen Pedestrian Improvements		60,000	
	West San Carlos Street Improvement		55,000	
	West San Carlos Street Pedestrian Streetlighting		511	
	William Street and McLaughlin Avenue Improvement		76,000	
	Winchester Boulevard Median Island Improvement Project		4,558	
Rebudgets Subtotal			4,610,495	4,610,495
Services for Redevelopment Capital Projects Fund Total			4,613,495	4,613,495
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM TOTAL			4,613,495	4,613,495

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<u>Fund</u>	<u>Appropriation</u>	<u>CAPITAL FUNDS</u>	<u>2005-2006 Use</u>	<u>2005-2006 Source</u>
SANITARY SEWER SYSTEM CAPITAL PROGRAM				
Sanitary Sewer Connection Fee Fund (540)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			1,600,000
	Edenvale Sanitary Sewer Supplement, Phase VA and VB		50,000	
	Flow Monitoring Program (Master Planning)		900,000	
	Inflow and Infiltration Reduction		500,000	
	Monterey-Riverside Supplement		150,000	
Rebudgets Subtotal			1,600,000	1,600,000
Sanitary Sewer Connection Fee Fund Total			1,600,000	1,600,000
Sewer Service and Use Charge Capital Improvement Fund (545)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			3,540,000
	60" Brick Interceptor, Phase IB		2,000,000	
	Fourth Interceptor, Phases VI and VII		900,000	
	Hobson-Walnut Area		90,000	
	Inflow and Infiltration Reduction		500,000	
	Trimble-Morrill Sewer		50,000	
Rebudgets Subtotal			3,540,000	3,540,000
Sewer Service and Use Charge Capital Improvement Fund Total			3,540,000	3,540,000
SANITARY SEWER SYSTEM CAPITAL PROGRAM TOTAL			5,140,000	5,140,000

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Fund	Appropriation	CAPITAL FUNDS	2005-2006 Use	2005-2006 Source
SERVICE YARDS CAPITAL PROGRAM				
Service Yards Construction and Conveyance Tax Fund (395)				
Clean-Ups	Beginning Fund Balance/Ending Fund Balance: Increases the Beginning Fund Balance and the Ending Fund Balance to reflect higher than anticipated 2004-2005 Construction and Conveyance Taxes. The 2004-2005 adjustments will be brought forward to the City Council as part of the 2004-2005 clean-up process.		1,053,000	1,053,000
Clean-Ups Subtotal			1,053,000	1,053,000
Service Yards Construction and Conveyance Tax Fund Total			1,053,000	1,053,000
SERVICE YARDS CAPITAL PROGRAM TOTAL			1,053,000	1,053,000
STORM SEWER SYSTEM CAPITAL PROGRAM				
Storm Sewer Capital Fund (469)				
Rebudgets	Beginning Fund Balance Adjustment: Rebudgets			420,000
	Master Planning		200,000	
	Willow-Glen Guadalupe, Phase II and III		220,000	
Rebudgets Subtotal			420,000	420,000
Storm Sewer Capital Fund Total			420,000	420,000
STORM SEWER SYSTEM CAPITAL PROGRAM TOTAL			420,000	420,000

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TRAFFIC CAPITAL PROGRAM				
Major Collectors and Arterials Fund (421)				
Clean-Ups	Beginning Fund Balance/Ending Fund Balance Adjustment: Decreases the Beginning Fund Balance by \$150,000 to reflect the 2004-2005 clean-up action that reduces the revenue estimate for Developer Reimbursements by \$150,000 based on actual receipts in 2004-2005.		(150,000)	(150,000)
Clean-Ups Subtotal			(150,000)	(150,000)
Major Collectors and Arterials Fund Total			(150,000)	(150,000)
Building & Structure Construction Tax Fund (429)				
Clean-Ups	Beginning Fund Balance Adjustment: Increases the Beginning Fund Balance by \$785,000 to reflect the net impact of 2004-2005 clean-up actions that will impact the 2004-2005 Ending Fund Balance/2005-2006 Beginning Fund Balance. Additional Building and Structure Tax Revenues of \$900,000 are anticipated in 2004-2005. This increase will be partially offset by increases to project expenditures for the ITS: Enhancements project (\$100,000) and the Berryessa Road: Route 101 to Coyote Creek project (\$15,000). The 2004-2005 adjustments will be brought forward to Council as part of the 2004-2005 clean-up process, except for the ITS: Enhancements adjustment, which will be recommended to Council in a separate memorandum extending the consultant services agreement for the project.			785,000

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TRAFFIC CAPITAL PROGRAM (CONT'D.)				
Building & Structure Construction Tax Fund (429) (Cont'd.)				
Clean-Ups (Cont'd.)				
	ITS: Enhancements: Increases the revenue estimate by \$60,000 to reflect a portion of the total reimbursements anticipated for additional grant-supported design work related to the ITS: Enhancements project. An appropriation increase of \$100,000 will be recommended in June 2005 for inclusion in the 2004-2005 budget to support staff time and consultant services associated with the Third Amendment to the Silicon Valley Smart Corridor Intelligent Transportation Systems Enhancement project. The action contained in this memorandum recognizes the reimbursements anticipated in 2005-2006 related to the additional \$100,000 in funding. Remaining reimbursements of \$40,000 are anticipated after the work has been completed in the out years of the CIP, for a total of \$100,000. The ITS: Enhancements project will provide real time traffic volume data, signal-timing control along designated corridors, traffic videos, and dynamic message signs in order to effectively manage traffic.			60,000
	Berryessa Road: Route 101 to Coyote Creek: Provides \$15,000 in new funding for the project to provide additional sidewalk and driveway improvements as recommended by the Council Office and community.			15,000
	Oakland Road at Coyote Creek: Bridge Mitigation: Provides funding for the minor changes in costs that have resulted from the implementation of a revised methodology used to account for Public Works administrative staff and for compensated absences. The revised methodology is intended to distribute Public Works costs more equitably across projects, and should not result in any overall increase in costs to the Capital programs.			3,000

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TRAFFIC CAPITAL PROGRAM (CONT'D.)				
Building & Structure Construction Tax Fund (429) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Bridge Mitigation at Story Road: Provides funding for the minor changes in costs that have resulted from the implementation of a revised methodology used to account for Public Works administrative staff and for compensated absences. The revised methodology is intended to distribute Public Works costs more equitably across projects, and should not result in any overall increase in costs to the Capital programs.		7,000	
	Ending Fund Balance Adjustment: Increases the Ending Fund Balance to provide funding for projects and to account for the changes to the 2004-2005 Ending Fund Balance/2005-2006 Beginning Fund Balance that result from recommended 2004-2005 actions, as described above.		820,000	
Clean-Ups Subtotal			845,000	845,000
Rebudgets				
	Beginning Fund Balance: Rebudgets			6,485,000
	Bascom Avenue MIL: Parkmoor to San Carlos		60,000	15,000
	Bridge Mitigation Monitoring		117,000	
	Coleman Avenue: Hedding to Taylor		160,000	
	ITS: Regional Signal Coordination		169,000	169,000
	ITS: Transportation Incident Management Center		40,000	50,000
	Lucretia Avenue: Story to Phelan		1,000,000	
	North San José Traffic Mitigations		750,000	
	Oakland Road: Route 101 to Hedding		50,000	
	Oakland Road: Route 101 to Montague		3,000,000	
	Route 87: Caltrans Design and Construction Support		152,000	
	Route 87: Funding Supplement		2,000	

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<u>Fund</u>	<u>Appropriation</u>	<u>CAPITAL FUNDS</u>	<u>2005-2006 Use</u>	<u>2005-2006 Source</u>
TRAFFIC CAPITAL PROGRAM (CONT'D.)				
Building & Structure Construction Tax Fund (429) (Cont'd.)				
Rebudgets (Cont'd.)				
	Route 87: Project Management		6,000	
	Seismic Bridge Retrofit - Tully Road		5,000	
	Senter Road: Singleton to Monterey		400,000	
	Story Road: Senter to McLaughlin		150,000	
	Traffic Signal - Lightland/McLaughlin		10,000	
	Traffic Signals - Santa Clara Street		50,000	
	Traffic Signals - Light Rail Retiming		22,000	47,000
	Union Avenue at Los Gatos-Almaden Road		223,000	
	White Road: Penitencia to McKee		150,000	
	Willow Glen Way: Guadalupe River Bridge		250,000	
Rebudgets Subtotal			6,766,000	6,766,000
Building & Structure Construction Tax Fund Total			7,611,000	7,611,000
Construction Excise Tax Fund (465)				
Clean-Ups				
	Beginning Fund Balance Adjustment: Increases the Beginning Fund Balance to reflect the net impact of the receipt in 2004-2005 of additional Construction Excise Tax Revenues (\$1.9 million), and the removal of the estimated 2004-2005 Inter-Agency Encroachment Permit Fee revenues (\$120,000) as this fee will not be implemented until 2005-2006. The 2004-2005 adjustment to the Construction Excise Tax Revenues will be brought forward to Council as part of the 2004-2005 clean-up process. The Inter-Agency Encroachment Permit Fees were part of the 2004-2005 estimate only, as presented in the 2006-2010 Proposed CIP, so no adjustment to the 2004-2005 budget is necessary.			1,780,000

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TRAFFIC CAPITAL PROGRAM (CONT'D.)				
Construction Excise Tax Fund (465) (Cont'd.)				
Clean-Ups (Cont'd.)				
	Ortho Photo Project: Increases the appropriation for the Ortho Photo project by \$80,000 to account for interest earned on the contributions toward this project from partner agencies over the life of the project. By agreement with the partner agencies, interest earned on their contributions is to be used to fund further project deliverables. The interest has already been recognized in the general Interest Income line item in the fund.		80,000	
	Street Lighting: Provides funding for the minor changes in costs that have resulted from the implementation of a revised methodology used to account for Public Works administrative staff and for compensated absences. The revised methodology is intended to distribute Public Works costs more equitably across projects, and should not result in any overall increase in costs to the Capital programs.		10,000	
	Ending Fund Balance Adjustment: Increases the Ending Fund Balance to reflect the net effect of the changes above.		1,690,000	
Clean-Ups Subtotal			1,780,000	1,780,000
Rebudgets				
	Beginning Fund Balance: Rebudgets			1,157,000
	CFD #11 Feasibility Study		10,000	
	CFD #12 Feasibility Study		10,000	
	Cisco: Traffic Mitigation		30,000	
	Hellyer Piercy Improvement District and Great Oaks-Route 85 CFD #6		5,000	
	IMS/GIS Conversion		6,000	
	ITS: Transportation Information Center and Remote TMC		195,000	

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TRAFFIC CAPITAL PROGRAM (CONT'D.)				
Construction Excise Tax Fund (465) (Cont'd.)				
Rebudgets (Cont'd.)				
	Traffic Calming		900,000	
	Traffic Signals		1,000	
Rebudgets Subtotal			1,157,000	1,157,000
Construction Excise Tax Fund Total			2,937,000	2,937,000
TRAFFIC CAPITAL PROGRAM TOTAL			10,398,000	10,398,000
WATER UTILITY SYSTEM CAPITAL PROGRAM				
Water Utility Capital Fund (500)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			568,000
	North Coyote Valley Water System		175,000	
	Remington Drive Main Replacement		160,000	
	Taffy Drive Main Replacement		230,000	
	Water Management System Enhancements		3,000	
Rebudgets Subtotal			568,000	568,000
Water Utility Capital Fund Total			568,000	568,000

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WATER UTILITY SYSTEM CAPITAL PROGRAM (CONT'D.)				
Major Facilities Fund (502)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			205,000
	Gold Street Main Replacement		61,000	
	North First Street Parallel Main		144,000	
Rebudgets Subtotal			205,000	205,000
Major Facilities Fund Total			205,000	205,000
WATER UTILITY SYSTEM CAPITAL PROGRAM TOTAL			773,000	773,000
WATER POLLUTION CONTROL PLANT CAPITAL PROGRAM				
San José-Santa Clara Treatment Plant Capital Fund (512)				
Rebudgets				
	Beginning Fund Balance Adjustment: Rebudgets			20,800,000
	Revised South Bay Action Plan - SBWR Extension		20,000,000	
	South Bay Water Recycling Program		200,000	
	WPCP Reliability Improvements		600,000	
Rebudgets Subtotal			20,800,000	20,800,000
San José-Santa Clara Treatment Plant Capital Fund Total			20,800,000	20,800,000
WATER POLLUTION CONTROL PLANT CAPITAL PROGRAM TOTAL			20,800,000	20,800,000